
State Shared Revenues (2005 FYE)

VENDOR NAME: Cheatham County

RECORD # 1456

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$8,558.84
	11/20/2004	\$8,576.51
	2/20/2005	\$10,933.48
	5/20/2005	\$8,142.60
Total for Alcoholic Beverage Tax		\$36,211.43

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Cheatham County

RECORD # 1456

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,407.38
8/20/2004	\$2,407.38
9/20/2004	\$2,407.38
10/20/2004	\$2,407.38
11/20/2004	\$2,407.38
12/20/2004	\$2,407.38
1/20/2005	\$2,407.38
2/20/2005	\$2,407.38
3/20/2005	\$2,407.38
4/20/2005	\$2,407.41
5/20/2005	\$2,407.38
6/20/2005	\$2,407.38
Total for County Road Revenue	\$28,888.59

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$62,986.41
Total for Excise Tax	\$62,986.41

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$1,937.42
Total for Flood Control	\$1,937.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Cheatham County

RECORD # 1456

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$27,351.42
7/20/2004	\$14,736.72
7/20/2004	\$91,150.36
8/20/2004	\$26,849.31
8/20/2004	\$94,853.36
8/20/2004	\$14,466.19
9/20/2004	\$27,834.52
9/20/2004	\$94,274.28
9/20/2004	\$14,997.01
10/20/2004	\$96,524.58
10/20/2004	\$28,039.98
10/20/2004	\$15,107.72
11/20/2004	\$14,358.89
11/20/2004	\$90,292.36
11/20/2004	\$26,650.17
12/20/2004	\$28,407.60
12/20/2004	\$97,220.55
12/20/2004	\$15,305.78
1/20/2005	\$89,988.74
1/20/2005	\$14,127.46
1/20/2005	\$26,220.64
2/20/2005	\$14,575.22
2/20/2005	\$27,051.66
2/20/2005	\$90,798.03
3/20/2005	\$27,182.23

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VENDOR NAME: Cheatham County

RECORD # 1456

3/20/2005	\$14,645.56
3/20/2005	\$92,805.95
4/20/2005	\$20,988.82
4/20/2005	\$11,308.61
4/20/2005	\$70,852.45
5/20/2005	\$97,775.39
5/20/2005	\$14,824.00
5/20/2005	\$27,513.42
6/20/2005	\$15,015.89
6/20/2005	\$92,459.74
6/20/2005	\$27,869.57

Total for Gasoline & Motor Fuel Tax

\$1,594,424.18

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$10,266.68
2/20/2005	\$6,793.81

Total for Income Tax

\$17,060.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Cheatham County

RECORD # 1456

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$369,445.78
	8/20/2004	\$383,353.80
	9/20/2004	\$380,122.07
	10/20/2004	\$366,571.60
	11/20/2004	\$389,544.97
	12/20/2004	\$348,548.77
	1/20/2005	\$330,319.89
	2/20/2005	\$388,427.93
	3/20/2005	\$356,937.70
	4/20/2005	\$405,977.58
	5/20/2005	\$414,505.76
	6/20/2005	\$354,760.95
Total for Local Option Sales Tax		\$4,488,516.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Cheatham County

RECORD # 1456

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$706.72
8/4/2004	\$692.90
9/7/2004	\$893.07
10/6/2004	\$579.45
11/3/2004	\$1,007.91
12/3/2004	\$981.69
1/6/2005	\$864.07
2/3/2005	\$841.30
3/7/2005	\$598.76
4/7/2005	\$653.70
5/5/2005	\$1,175.24
6/7/2005	\$900.34
Total for Telecommunications Sales Tax - County	\$9,895.15

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$78,876.44
1/20/2005	\$78,876.44
4/20/2005	\$78,876.44
6/20/2005	\$78,876.44
Total for TVA In Lieu of Tax	\$315,505.76